

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27512  
BONDS ISSUED BY: Kelso C-7 School District  
AMOUNT OF ISSUE: \$2,180,000.00 (Refunding Series 2020) COUNTY: Scott

DATE OF ISSUE: December 17, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$2,275,000 of the District's General Obligation Refunding Bonds, Series 2016.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$50,000.00	03/01/2023 *
	\$50,000.00	03/01/2024 *
1.00000%	\$100,000.00	03/01/2024
2.00000%	\$200,000.00	03/01/2025
2.00000%	\$200,000.00	03/01/2026
2.00000%	\$150,000.00	03/01/2027
2.00000%	\$175,000.00	03/01/2028
2.00000%	\$175,000.00	03/01/2029
2.00000%	\$175,000.00	03/01/2030
2.00000%	\$175,000.00	03/01/2031
2.00000%	\$175,000.00	03/01/2032
	\$175,000.00	03/01/2033 *
	\$175,000.00	03/01/2034 *
3.00000%	\$350,000.00	03/01/2034
	\$175,000.00	03/01/2035 *
	\$130,000.00	03/01/2036 *
3.00000%	\$305,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2027 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,289,774.75  
INTEREST RATE: 1.81355%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS:   Negotiated Sale

NOTICE OF SALE:               Not Applicable

NUMBER OF BIDS RECEIVED:   Not Applicable